|                       | Scott Potts - VP of Finance & Corporate Services |                        |                                     |
|-----------------------|--|------------------------|-------------------------------------|
| Date                  | Amount   | Expense Category       | Description                         |
| April 30, 2016        | \$117.90   | Travel - Mileage       | Local Mileage                       |
| May 31, 2016          | \$104.38   | Travel - Mileage       | Local Mileage                       |
| June 30, 2016         | \$63.00  | Travel - Mileage       | Local Mileage                       |
| July 31, 2016         | \$44.55  | Travel - Mileage       | Local Mileage                       |
| August 31, 2016       | \$69.30  | Travel - Mileage       | Local Mileage                       |
| September 27-29, 2016 | \$616.13   | Travel - Air Travel    | OHA Financial Management Conference |
| September 27-29, 2016 | \$403.68   | Travel - Accommodation | OHA Financial Management Conference |
| September 27-29, 2016 | \$41.02  | Travel - Meals         | OHA Financial Management Conference |
| September 27-29, 2016 | \$25.00  | Travel - Parking       | OHA Financial Management Conference |
| September 30, 2016    | \$75.45  | Travel - Mileage       | Local Mileage                       |